Statement of Budgetary Resources Line Item Titles	SGL	SGL Title	Beg Bal / End Bal
Budget Resources			
Budget Authority	4111	Debt Liquidating Approp.	Е
,		Deficiency Approp.	Е
	4115	Loan Subsidy AppropDefinite-Current	Е
	4116	Entitlement Loan Subsidy AppropIndefinite	Е
		Loan Admin. Exp. AppropDefinite-Current	E
	4118	Re-estimated Discretionary Loan Subsidy Approp Indefinite-Permanent	E
	4119	Other Approp Realized	Е
		Loan Subsidy Approp-Indefinite-Current	Е
		Reappropriations	Е
	4391	Adj. To Indefinite No-Yr Authority	Е
	4392	Rescissions-Current-Year	Е
		Est. Borrowing Authority-Indefinite	Е
		Curr-Yr Borrowing Auth Realized - Definite	Е
	4142	Curr-Yr Borrowing Auth Realized - Indefinite	Е
		Rescissions-Curr Yr.	Е
		Anticipated Contract Authority	Ē
		Curr-Yr Contract Authority Realized-Definite	Е
		Curr-Yr Contract Authority Realized-Indefinite	E
		Rescissions - Current-Year	Е
	4170	Transfers - Current-Year Authority	Е
		Allocation Transfers	Е
	4120	Appropriations Anticipated - Indefinite	Е
	4160	Anticipated Transfers - Current - Year Authority	Е
	4165	Anticipated Allocation Transfers	Е
<b>Unobligated Balances -</b>		Contract Authority Carried Forward	В
Beginning of Period		Borrowing Authority Carried Forward Total Actual Resources - Collected	B B
		Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	B B
	4225	Approp Trust Fund Expend. Transfers - Receivable	В
	4251	Reimbursements and Other Income Earned - Receivable	В
	4281	Act. Program Fund Subsidy Rec Definite -	В
	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent 4282	В
	4283	Interest Receivable from Treasury	В
	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	В
	4285	Receivable from the Liquidating Fund	В
	4286	Receivable from the Financing Fund	В
	4287	Other Federal Receivables	В
	4801	Undelivered Orders-Unpaid	В
	4802	Undelivered Orders - Paid	В
		Expended Auth Unpaid	В
Not Tool of the St.		Anticipated Transfers-Prior-Yr Auth.	E
Net Transfers Prior-Yr Balance	4190	Transfers-Prior-Yr Authority	E
Spending Authority from	4252	Reim. and Other Inc Earned - Collected	Е

Statement of Budgetary Resources	SGL	SGL Title	Beg Bal /
Line Item Titles	5	OGE THE	End Bal
	1001		
Offsetting Collections		Actual Collection of Fees Actual Collection of Loan Principal	E E
	4263	Actual Collection of Loan Interest	E
		Actual Collection of Rent	E E
		Actual Collections from Sale of Foreclosed Property	_
		Other Actual Collections - Non-Federal	Е
	4271	Actual Program Fund Subsidy Collected - Definite Current	_
	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	Е
	4273	Interest Collected from Treasury	Е
	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	Е
		Act. Collections from Liquidating Fund	Е
		Act. Collections from Financing Fund	Е
		Other Actual Collections - Federal	E
	4872	Downward Adj. of Prior-Year Paid Undelivered Orders Refunds Collected	E
	4972	Downward Adj. of Prior-Year Paid Expended Authority Refunds Collected	E
	4251	Reimbursements and Other Income Earned - Receivable	E-B
	4281	Actual Program Fund Subsidy Receivable - Definite - Current	E-B
	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	E-B
	4283	Interest Receivable from Treasury	E-B
	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	E-B
	4285	Rec. from the Liquidating Fund	E-B
		Rec. from the Financing Fund	E-B
	_	Other Fed. Rec.	E-B
	4222	Unfilled Customer Orders w/ Advance	E-B
	4221	Unfilled Customer Orders Without Advance	E-B
	4060	Anticipated Collections from Non-Federal Sources	Е
		Anticipated Collections from Federal Sources	E
	4210	'	E
	4255	Collected	E
	4215	Anticipated Appropriated Trust Fund Expenditure Transfers	Е
	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E-B
Adjustments	4310	Anticipated Recoveries of Prior-Year Obligations	Е
	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders	E
	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	Е

Statement of Budgetary Resources	SGL	SGL Title	Beg Bal /
Line Item Titles			End Bal
	4395	Authority Unavailable Pursuant to Public Law - Temporary	Е
	4350	Canceled Authority	Е
	4393	Rescissions - Prior-Year	Е
		Actual Payments to Treasury	E
		Actual Adjustments to Contract Authority Actual Reductions to Borrowing Authority	E E
		Authority Permanently Not Available Pursuant to Public Law	E
		Anticipated Adjustments to Contract Authority	Е
		Anticipated Reductions to Borrowing Authority	E E
Total, Budgetary Resources	4047	Anticipated Payments to Treasury	<u> </u>
Status of Budgetary Resources:			
Obligations Incurred	4801	Undelivered Orders - Unpaid (Category A, Direct)	E-B
	4802 4881	Undelivered Orders - Paid (Category A, Direct) Upward Adjustments of Prior-Year Unpaid Undelivered Orders (Category A, Direct)	E-B E
	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders (Category A, Direct)	Е
	4901	Expended Authority - Unpaid (Category A, Direct)	E-B
		Expended Authority - Paid (Category A, Direct) Upward Adjustments of Prior-Year Unpaid Expended Authority (Cotegory A, Direct)	E E
	4982	Expended Authority (Category A, Direct) Upward Adjustments of Prior-Year Paid Expended Authority (Category A, Direct)	Е
	4801	Undelivered Orders - Unpaid (Category B, Direct)	E-B
	4802 4881	Undelivered Orders - Paid (Category B, Direct) Upward Adjustments of Prior-Year Unpaid Undelivered Orders (Category B, Direct)	E-B E
	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders (Category B, Direct)	E
	4901	Expended Authority - Unpaid (Category B, Direct)	E-B
	4902 4981	Expended Authority - Paid (Category B, Direct) Upward Adjustments of Prior-Year Unpaid Expended Authority (Category B, Direct)	E E
	4982	Upward Adjustments of Prior-Year Paid Expended Authority (Category B, Direct)	Е
	4801	Undelivered Orders - Unpaid (Direct, Not Subject to Apportionment)	E-B
		Undelivered Orders - Paid (Direct, Not Subject to Apportionment)	E-B
	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders (Direct, Not Subject to Apportionment)	E
	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders (Direct, Not Subject to Apportionment)	E
	4901	Expended Authority - Unpaid (Direct, Not Subject to Apportionment)	E-B
		Expended Authority - Paid (Direct, Not Subject to Apportionment)	E _
	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority (Direct, Not Subject to Apportionment)	E

Statement of Budgetary Resources	SGL	SGL Title	Beg Bal /
Line Item Titles			End Bal
	4982	Upward Adjustments of Prior-Year Paid Expended Authority (Direct, Not Subject to Apportionment)	Е
	4801	,	E-B
	4802 4881	Undelivered Orders - Paid (Reimbursable) Upward Adjustments of Prior-Year Unpaid	E-B E
	4001	Undelivered Orders (Reimbursable)	_
	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders (Reimbursable)	E
	4901	, , , ,	E-B
		Expended Authority - Paid (Reimbursable) Upward Adjustments of Prior-Year Unpaid	E E
	4301	Expended Authority (Reimbursable)	_
	4982	Upward Adjustments of Prior-Year Paid Expended Authority (Reimbursable)	E
Unobligated Balances -		Apportionments	E
Available		Allotments - Realized Resources Commitments	E E
		Apportionments - Unavailable	Ε
		Other Funds Avail. For Obligations/Commitments	E
Unobligated Balances - Not Available		Apportionments Apportionments - Unavailable	E E
,		Unapportioned Authority - OMB Deferral	Е
		Unapportioned Authority - Pending Rescission Anticipated Collections fr. Non-Fed Sources	E E
		Anticipated Collections from Federal Sources	E
		Anticipated Reimbursements and Other Income Anticipated Recoveries of Prior-Yr Obligations	E E
		Unapportioned Authority - Available	Е
		Funds Not Available for Commitment/Obligation Allotments - Expired Authority	E E
Total, Status of Budgetary Resources	1000	7 HIGHTOTIC Expired 7 Identity	
Outlays:			
Obligations Incurred	4801	Undelivered Orders - Unpaid (Category A, Direct)	E-B
		Undelivered Orders - Paid (Category A, Direct)	E-B
	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders (Category A, Direct)	Е
	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders (Category A, Direct)	E
	4901	Expended Authority - Unpaid (Category A, Direct)	E-B
	4902	, , ,	E
	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority (Category A, Direct)	Е
	4982	Upward Adjustments of Prior-Year Paid Expended Authority (Category A, Direct)	E
	4801	Undelivered Orders - Unpaid (Category B, Direct)	E-B
	4802 4881	Undelivered Orders - Paid (Category B, Direct) Upward Adjustments of Prior-Year Unpaid	E-B E
	4000	Undelivered Orders (Category B, Direct)	_
	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders (Category B, Direct)	E
	4901	Expended Authority - Unpaid (Category B, Direct)	E-B
	4902	Expended Authority - Paid (Category B, Direct)	E

		or Budgetary Resources	
Statement of Budgetary Resources	SGL	SGL Title	Beg Bal /
Line Item Titles			End Bal
	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority (Category B, Direct)	Е
	4982	Upward Adjustments of Prior-Year Paid Expended Authority (Category B, Direct)	E
	4801	Undelivered Orders - Unpaid (Direct, Not Subject to Apportionment)	E-B
		Undelivered Orders - Paid (Direct, Not Subject to Apportionment)	E-B
	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders (Direct, Not Subject to Apportionment)	E
	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders (Direct, Not Subject to Apportionment)	E
		Expended Authority - Unpaid (Direct, Not Subject to Apportionment)	E-B
		Expended Authority - Paid (Direct, Not Subject to Apportionment)	E
	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority (Direct, Not Subject to Apportionment)	E
	4982	Upward Adjustments of Prior-Year Paid Expended Authority (Direct, Not Subject to Apportionment)	E
	4801	Undelivered Orders - Unpaid (Reimbursable)	E-B
		Undelivered Orders - Paid (Reimbursable)	E-B
	4881	Upward Adjustments of Prior-Year Unpaid	E
	1000	Undelivered Orders (Reimbursable)	Е
	4002	Upward Adjustments of Prior-Year Paid Undelivered Orders (Reimbursable)	L
	4901	Expended Authority - Unpaid (Reimbursable)	E-B
		Expended Authority - Paid (Reimbursable)	E
	4981	• • • • • • • • • • • • • • • • • • • •	Е
		Upward Adjustments of Prior-Year Paid Expended Authority (Reimbursable)	Е
Less: Spending Authority fr.		Reim. and Other Inc. Earned - Collected	Е
Offsetting Collections &		Actual Collection of Fees	E
Adjustments		Actual Collection of Loan Principal	E
		Actual Collection of Loan Interest Actual Collection of Rent	E E
		Act. Collections from Sale of Foreclosed Property	E
		Other Actual Collections - Non-Federal	E
		Actual Program Fund Subsidy Collected - Definite - Current	
	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E
		Interest Collected from Treasury	E
		Actual Program Fund Subsidy Collected - Indefinite - Current	E
		Actual Collections from Liquidating Fund	E
		Actual Collections from Financing Fund	E E
		Other Actual Collections - Federal Downward Adjustments of Prior-Year Paid	E
	7012	Undelivered Orders Refunds Collected	_
	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	Е

Statement of Budgetary Resources	SGL	SGL Title	Beg Bal /
Line Item Titles	002	COL TIME	End Bal
	4054	Deimeleure and other lacence Formed	ΕВ
	4251	Reimbursements and Other Income Earned - Receivable	E-B
	4281	Actual Program Fund Subsidy Receivable -	E-B
		Definite - Current	
	4282	Actual Program Fund Subsidy Receivable -	E-B
		Indefinite - Permanent	
		Interest Receivable from Treasury	E-B
	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	E-B
	4285	Receivable from the Liquidating Fund	E-B
		Receivable from the Financing Fund	E-B
	4287	Other Federal Receivables	E-B
		Unfilled Customer Orders With Advance	E-B
		Unfilled Customer Orders Without Advance	E-B
		Approp Trust Fund Expd Transfers - Collected Anticipated Approp Trust Fund Expd Transfers	E E
		Approp Trust Fund Expd Transfers - Receivable	E-B
		Dwnd Adj of Prior-Yr Unpaid Undelivered Orders	E
		Dwnd Adj of Prior-Yr Unpaid Expended Authority	E
Obligated Balance,		Unfilled Customer Orders Without Advance	В
Net - Beginning of Period		Approp Trust Fund Expd Transfers - Receivable	В
		Reimbursements and Other Income Earned -	В
		Receivable	
	4281	Actual Program Fund Subsidy Receivable -	В
	4000	Definite - Current	_
	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	В
	4283	Interest Receivable from Treasury	В
		Actual Program Fund Subsidy Receivable -	В
		Indefinite - Current	
	4285	Receivable from the Liquidating Fund	В
		Receivable from the Financing Fund	В
		Other Federal Receivables	В
		Undelivered Orders - Unpaid Expended Authority - Unpaid	B B
Obligated Balance		Undelivered Orders, Transferred - Unpaid	E
Transferred, Net			_
,	4225	Appropriation Trust Fund Expenditure Transfers -	E
Less: Obligated Balance, Net -		Receivable	
End of Period	4251		E
	4281	Actual Program Fund Subsidy Receivable - Definite - Current	Е
	4282	Actual Program Fund Subsidy Receivable -	Е
	0_	Indefinite - Permanent	_
	4283	Interest Receivable from Treasury	E
	4284	Actual Program Fund Subsidy Receivable -	Е
	4005	Indefinite - Current	_
		Receivable from the Liquidating Fund	E E
		Receivable from the Financing Fund Other Federal Receivables	E
		Unfilled Customer Orders Without Advance	E
		Undelivered Orders - Unpaid	Ē
		Undelivered Orders, Transferred - Unpaid	Е
	4871	Downward Adjustments of Prior-Year Unpaid	E
	4004	Undelivered Orders	-
	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	E
		ONGONIVOTOR OTROIS	

Statement of Budgetary Resources Line Item Titles	SGL	SGL Title	Beg Bal / End Bal
	4901 4971	Expended Authority - Unpaid Downward Adjustments of Prior-Year Unpaid Expended Authority	E E
	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	E
Total Net Outlays			